

FEC FORM 5

REPORT OF INDEPENDENT EXPENDITURES MADE AND CONTRIBUTIONS RECEIVED

To Be Used by Persons (Other than Political Committees)

1. (a) Name of Individual, Organization or Corporation WORKING ASSETS FUNDING SERVICE		
(b) Address (number and street) <input type="checkbox"/> check if different than previously reported 101 Market Street Suite 700		
(c) City, State and ZIP Code San Francisco CA 94105		3. FEC Identification Number <div>C C90016445</div>
2. Occupation and Name of Employer (for Individual Filers Only)		

4. TYPE OF REPORT (check appropriate boxes):

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report ☐ 24-Hour Report

☒ October 15 Quarterly Report ☐ 48-Hour Report

☐ January 31 Year-End Report

b) Is this Report an amendment? ☒ No ☐ Yes, it amends the report filed on / /

5. COVERING PERIOD:

FROM 07 / 01 / 2016

THROUGH 09 / 30 / 2016

6. TOTAL CONTRIBUTIONS.....

7. TOTAL INDEPENDENT EXPENDITURES

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or any political party committee or its agent.

TYPE OR PRINT NAME OF PERSON COMPLETING FORM

SIGNATURE

DATE _____

[Electronically Filed]

Zaheed, Murshed, , ,

Zaheed, Murshed, , ,

10/07/2016

NOTE: Submission of false, erroneous or incomplete information may subject the person signing this report to the penalties of 2 U.S.C. §437g.

SCHEDULE 5-E
ITEMIZED INDEPENDENT EXPENDITURESPAGE 2 OF 2
FOR LINE 7 OF FORM 5

NAME OF FILER (In Full)

WORKING ASSETS FUNDING SERVICE

Full Name (Last, First, Middle Initial) of Payee

Lyons, Steven, , ,

Date of Public Distribution/Dissemination

09 / 14 / 2016

Mailing Address 136 Scenic Rd

Amount

1600.00

City State Zip Code
Fairfax CA 94930

Transaction ID : F57.4104

Purpose of Expenditure
Graphic Design for WebsiteCategory/
TypeOffice Sought: ☐ House State: DC
☐ Senate District: 00
☒ PresidentName of Federal Candidate Supported or Opposed by Expenditure:
TRUMP, DONALD J., , ,Check One: ☐ Support ☒ OpposeCalendar Year-To-Date Per Election
for Office Sought 9117.74Disbursement For: ☐ Primary ☒ General
2016
☐ Other (specify) ▶

Full Name (Last, First, Middle Initial) of Payee

Namecheap

Date of Public Distribution/Dissemination

09 / 14 / 2016

Mailing Address 11400 W Olympic Blvd

Amount

17.74

City State Zip Code
Los Angeles CA 90064

Transaction ID : F57.4102

Purpose of Expenditure
Website Domain NameCategory/
TypeOffice Sought: ☐ House State: DC
☐ Senate District: 00
☒ PresidentName of Federal Candidate Supported or Opposed by Expenditure:
TRUMP, DONALD J., , ,Check One: ☐ Support ☒ OpposeCalendar Year-To-Date Per Election
for Office Sought 7517.74Disbursement For: ☐ Primary ☒ General
2016
☐ Other (specify) ▶

Full Name (Last, First, Middle Initial) of Payee

Share Progress

Date of Public Distribution/Dissemination

09 / 14 / 2016

Mailing Address 88 King Street

Amount

7500.00

City State Zip Code
San Francisco CA 94107

Transaction ID : F57.4099

Purpose of Expenditure
Website DevelopmentCategory/
TypeOffice Sought: ☐ House State: DC
☐ Senate District: 00
☒ PresidentName of Federal Candidate Supported or Opposed by Expenditure:
TRUMP, DONALD J., , ,Check One: ☐ Support ☒ OpposeCalendar Year-To-Date Per Election
for Office Sought 7500.00Disbursement For: ☐ Primary ☒ General
2016
☐ Other (specify) ▶

(a) SUBTOTAL of Itemized Independent Expenditures.....▶ 9117.74

(b) SUBTOTAL of Unitemized Independent Expenditures▶

(c) TOTAL Independent Expenditures.....▶ 9117.74
(carry total from last page forward to Line 7)